

# Charleston Baptist Association Balance Sheet

Accrual Basis

As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Missouri Baptist Foundation	
Cash Fund	75,679.16
Diversified Fund	150,000.00
Total Missouri Baptist Foundati...	225,679.16
Southern Bank Checking	32,489.65
Total Checking/Savings	258,168.81
Total Current Assets	258,168.81
<b>TOTAL ASSETS</b>	<b>258,168.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Sam's Club Master Card	58.24
Total Credit Cards	58.24
Other Current Liabilities	
Payroll Liabilities	393.87
SWH Payable	38.00
Total Other Current Liabilities	431.87
Total Current Liabilities	490.11
Total Liabilities	490.11
Equity	
Opening Balance Equity	1,416.73
Temp. Restricted Net Assets	
Associational Ministries	108,504.49
Block Party Trailer	3,711.51
Camp Ministries Team Fund	1,437.10
Church Strengthening Team Fu...	750.47
Disaster Relief Fund	3,686.86
Facilities Team Fund	806.57
Mission Partnership Fund	19,225.30
Missions & Evangelism Team F...	2,760.13
New Church Start Fund	7,535.45
New Dormitory Fund	25,222.40
Property Development Fund	23,802.65
Property Maintenance Fund	34,115.62
Reserve Fund	25,000.00
Seasoned Adult Christmas	55.45
Total Temp. Restricted Net Assets	256,614.00
Unrestricted Net Assets	-1,395.53
Net Income	1,043.50
Total Equity	257,678.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>258,168.81</b>